

UniCredit Bank Serbia JSC, Belgrade, Rajiceva 27-29 (business name and seat of the bank)

CASH FLOW STATEMENT in the period from $\underline{01.01}$, to $\underline{31.03.2023}$.

A. CASH FLOW FROM OPERATING ACTIVITIES 1						_		(in RSD thousand	
A	ITEM			nΡ	co	de	Amount		
A. CASH FLOW FROM OPERATING ACTIVITIES 1. Cash inflowfrom operating activities (from 3002 to 3005) 2. Feas 3. 0 0 1 2 5,000,439 2,000 3. 0 0 the operating income 3. 0 0 0 4 97,827 5,388 3. 0 0 1 4 97,827 5,388 3. 0 0 1 4 97,827 5,388 3. 0 0 1 4 97,827 5,388 3. 0 0 1 4 97,827 5,388 3. 0 0 1 4 97,827 5,388 3. 0 0 1 4 97,827 5,388 3. 0 0 1 4 97,827 5,388 3. 0 0 1 6 4,889,115 3,177 3. 0 0 6 4 4,889,115 3,177 3. 0 0 6 6 4,889,115 3,177 3. 0 0 6 6 4,889,115 3,177 3. 0 0 6 6 4,889,115 3,177 3. 0 0 6 6 4,889,115 3,177 3. 0 0 6 7 8 4,889,115 3,177 3. 0 0 6 8 9,000,77 1 1,533,272 6,399 3. 0 0 1 6 9 9,000,77 1 1,533,272 6,399 3. 0 0 1 6 9 9,000,77 1 1,533,272 6,399 3. 0 0 1 6 9 9,000,77 1 1,533,272 6,399 3. 0 0 1 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 3. 0 0 1 1 0 151,540 1,772 4. 381,842 2,101 3. 0 1 1 2 4,381,842 2,101 3. 0 1 1 2 4,381,842 2,101 3. 0 1 1 2 4,381,842 2,101 3. 0 1 1 2 4,381,842 2,101 3. 0 1 1 3 5,296,713 1,001 3. 0 1 4 5,296,713 1,001 3. 0 1 4 5,296,713 1,001 3. 0 1 1 4 5,296,713 1,001 3. 0 1 4 5,296,713 1,001 3. 0 1 4 5,296,713 1,001 3. 0 1 1 4 5,296,713 1,001 3. 0 1 1 4 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 4 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,713 1,001 3. 0 1 1 5 5,296,		11 EW		ADF COGE			01.0131.03.2023.	01.0131.03.2022.	
L. Cash inflow from operating activities (from 5002 to 3005) 3 0 1 9,661,877 5,282 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,901 2,9		1			2		3	4	
1. Interest 3 0 0 2 6,200,439 2,305 2,305 3,31 3 3 0 0 2 6,200,439 2,305 3,31 3 3 0 0 4 57,627 55 55 55 55 55 55 55	A.	CASH FLOW FROM OPERATING ACTIVITIES							
2. Fees	I.	Cash inflow from operating activities (from 3002 to 3005)	_	_	_	_		5,280,50	
3. Other coperating income								2,905,94	
4. Dividends and profit sharing 3 0 0 5 6 6.88 15 3.17			_	_	_	_		2,316,02	
Cash outflow from operating activities (from 3007 to 3011)								58,536	
Interest				_	_	_			
Feet	_								
7. Gross salaries, salary compensations and other personal expenses			_	-	_	-			
8. Taxes, contributions and other duties charged to income					_	-		819,81	
9			_	_	_			722,69	
Net cash inflow from operating activities before an increase or decrease in financial assets and financial 3			_	_	-	-		174,53	
	9		3	0	1	1	904,313	1,063,20	
	III.	liabilities (3001 - 3006)	3	0	1	2	4,381,842	2,109,02	
10 Decrease in loans and receivables from banks, other financial organisations, central bank and clients 3 0 1 5 0 876	IV.								
11. Decrease in receivables under securities and other financial assets not intended for investment 3 0 1 6 0 876	V.		_	_	1	4	5,295,713	1,001,83	
12. Decrease in receivables under hedging derivatives and change in fair value of hedged items 3 0 1 7 0 1 1 1 1 1 1 1 1 1	10.	Decrease in loans and receivables from banks, other financial organisations, central bank and clients							
Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and clients 1		Decrease in receivables under securities and other financial assets not intended for investment	_	-	-	-			
14. Increase in other financial liabilities 12. 1. 2. 3. 3. 3. 3. 3. 4. 5. 5. 5. 5. 5. 5. 5	12.	Decrease in receivables under hedging derivatives and change in fair value of hedged items	3	0	1	7	0		
15. Increase in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 0 41,619	13.		3	0	1	8	5,254,094		
VI. Increase in financial assets and decrease in financial liabilities (from 3022 to 3027)	14.	Increase in other financial liabilities	3	0	1	9	0	125,31	
Increase in loans and receivables from banks, other financial organisations, central bank and clients 3 0 2 2 8,543,647 11,474 Increase in receivables under securities and other financial assets not intended for investment 3 0 2 3 574,377 Increase in receivables under hedging derivatives and change in fair value of hedged items 3 0 2 4 0 0 Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients 3 0 2 5 0 0 17,010 Decrease in other financial liabilities to banks, other financial organisations, central banks and clients 3 0 2 6 75,126 Decrease in indeposits and other financial liabilities 3 0 2 7 0 0 0 Decrease in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 7 0 0 0 Decrease in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 7 0 0 0 Decrease in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 8 484,405 VIII. Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021) 3 0 2 8 484,405 VIII. Net cash outflow from operating activities (3013 - 3012 + 3021 - 3014) 3 0 2 9 0 0 25,371 Dividends paid 3 0 179,054 77. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 305,351 X. Net cash inflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 2 305,351 Decrease in the financial liabilities and associated companies and joint ventures 3 0 3 4 15,903,495 3,244 Decrease in clients in investment securities 3 0 3 0 0 11,384,348 3,085 Decrease in clients 3 0 4 0 11,384,348 3,085 Decrease in clients 3 0 4 0 11,384,348 3,085 Decrease in clients 3 0 4 0 11,384,348 3,085 10 10 10 10 10 10 1	15.	Increase in liabilities under hedging derivatives and change in fair value of hedged items					41,619		
17. Increase in receivables under securities and other financial assets not intended for investment 3 0 2 3 574,377	VI.	Increase in financial assets and decrease in financial liabilities (from 3022 to 3027)	3	0	2	1	9,193,150	28,488,06	
18. Increase in receivables under hedging derivatives and change in fair value of hedged items 3 0 2 4 0	16.	Increase in loans and receivables from banks, other financial organisations, central bank and clients	3	0	2	2	8,543,647	11,474,10	
Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients Cl	17.	Increase in receivables under securities and other financial assets not intended for investment	3	0	2	3	574,377		
Clients Clie	18.	Increase in receivables under hedging derivatives and change in fair value of hedged items	3	0	2	4	0		
21. Decrease in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 7 0 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19.		3	0	2	5	0	17,010,49	
VII. Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021) 3 0 2 8 484,405 VIII. Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014) 3 0 2 9 0 25,377 22. Profit tax paid 3 0 3 0 179,054 77 23. Dividends paid 3 0 3 0 179,054 77 IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 305,351 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 3 0 3 3 3 0 3 3 0 25,450 X. Net cash outflow from operating activities (from 3035 to 3039) 3 0 3 4 15,903,495 3,240 I. Cash inflow from investing activities (from 3035 to 3039) 3 0 3 4 15,903,495 3,240 2. Sale of investment in investment securities 3 0 3 6 0 3. Sale of investment property, plant and equipment 3 0 3 7 1,840 4. Sale of investment property 3 0 3 9 0 5. Other inflow from investing activities (from 3041 to 3045) 3 0 4 0 111,384	20.	Decrease in other financial liabilities	3	0	2	6	75,126		
VIII. Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014) 3 0 2 9 0 25,377 22. Profit tax paid 3 0 3 0 179,054 73 23. Dividends paid 3 0 3 1 0 0 IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 305,351 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 0 25,450 B CASH FLOW FROM INVESTING ACTIVITIES 3 0 3 4 15,903,495 3,240 I. Cash inflow from investing activities (from 3035 to 3039) 3 0 3 5 15,901,655 3,240 1. Investment in investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 0 3. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 7 1,840 4. Sale of investment property 3 0 3 9 0 5. Other inflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 6. Investment into investments into subsidiaries and associated companies and joint vent	21.	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	3	0	2	7	0	3,46	
22. Profit tax paid 3 0 3 0 179,054 73 23. Dividends paid 3 0 3 1 0 0 179,054 73 IX. Net cash inflow from operating activities (3028 - 3029 - 3030 + 3031) 3 0 3 2 305,351 305,351 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 0 25,450 B. CASH FLOW FROM INVESTING ACTIVITIES 70 I. Cash inflow from investing activities (from 3035 to 3039) 3 0 3 4 15,903,495 3,240 1. Investment in investment securities 3 0 3 5 15,901,655 3,240 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 0 3. Sale of intengible investments, property, plant and equipment 3 0 3 7 1,840 1,840 4. Sale of investment property 3 0 3 8 0 0 5. Other inflow from investing activities (from 3041 to 3045) 3 0 3 9 0 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 6. Investment into investments into subsidiaries and associated companies and joint ventures 3 0 4 1 11,347,729 3,027 7. Purchase of investments into subsidiaries and as	VII.	Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021)					484,405		
23. Dividends paid 3 0 3 1 0 0 IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 305,351 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 0 25,450 B. CASH FLOW FROM INVESTING ACTIVITIES 1 0 0 I. Cash inflow from investing activities (from 3035 to 3039) 3 0 3 4 15,903,495 3,240 I. Investment in investment securities 3 0 3 5 15,901,655 3,240 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 3. Sale of investment property, plant and equipment 3 0 3 7 1,840 4. Sale of investment property 3 0 3 8 0 5. Other inflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 6. Investment into investment securities 3 0 4 1 11,347,729 3,027 7. Purchase of investments, property, plant and equipment 3 0 4 2 0 8. Purchase of investments, property, plant and equipment 3 0 4 4 0 9. Purchase of investments, property, plant and equipment 3 0 4 5 0 10. Other outflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 1560 11. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 1560 12. Other outflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 1560 13. Other outflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 1560 13. Other outflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 1560 14. Other outflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 1560 15. Other outflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 1560 15. Other outflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 1560 15. Other outflow from investing activities (3034	VIII.					9	0	25,377,20	
IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	22.	Profit tax paid	_	_	_	_	179,054	73,04	
X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 0 25,450 B CASH FLOW FROM INVESTING ACTIVITIES 1 1 15,903,495 3,240 1. Cash inflow from investing activities (from 3035 to 3039) 3 0 3 4 15,903,495 3,240 1. Investment in investment securities 3 0 3 5 15,901,655 3,240 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 3. Sale of investment property, plant and equipment 3 0 3 7 1,840 4. Sale of investment property 3 0 3 8 0 5. Other inflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 6. Investment into investment securities 3 0 4 1 11,347,729 3,023 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 1 11,347,729 3,027 8. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of investments property, plant and equipment		Dividends paid							
B CASH FLOW FROM INVESTING ACTIVITIES 1. Cash inflow from investing activities (from 3035 to 3039) 3 0 3 4 15,903,495 3,240 1. Investment in investment securities 3 0 3 5 15,901,655 3,240 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 3 3 3 3 4 3 3 3 4 3 3	IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)		-	-	-	305,351		
Cash inflow from investing activities (from 3035 to 3039) 3 0 3 4 15,903,495 3,240			3	0	3	3	0	25,450,24	
1. Investment in investment securities 3 0 3 5 15,901,655 3,240 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 3. Sale of intangible investments, property, plant and equipment 3 0 3 7 1,840 4. Sale of investment property 3 0 3 8 0 5. Other inflow from investing activities 3 0 3 9 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 6. Investment into investment securities 3 0 4 1 11,347,729 3,027 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of investments, property, plant and equipment 3 0 4 3 36,619 56 9. Purchase of investment property 3 0 4 4 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156	-								
2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 0 3. Sale of intangible investments, property, plant and equipment 3 0 3 7 1,840 4. Sale of investment property 3 0 3 8 0 0 5. Other inflow from investing activities 3 0 3 9 0 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 6. Investment into investment securities 3 0 4 1 11,347,729 3,027 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 36,619 56 9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156			_						
3. Sale of intangible investments, property, plant and equipment 3 0 3 7 1,840 4. Sale of investment property 3 0 3 8 0 5. Other inflow from investing activities 3 0 3 9 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 6. Investment into investment securities 3 0 4 1 11,347,729 3,023 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 36,619 56 9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156			_				15,901,655	3,240,66	
4. Sale of investment property 3 0 3 8 0 0 5. Other inflow from investing activities 3 0 3 9 0 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 3,083 6. Investment into investment securities 3 0 4 1 11,347,729 3,023 3,022 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 36,619 56 9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156			_	-	_	_			
5. Other inflow from investing activities 3 0 3 9 0 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083 6. Investment into investment securities 3 0 4 1 11,347,729 3,023 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intrangible investments, property, plant and equipment 3 0 4 3 36,619 56 9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156									
II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11,384,348 3,083									
6. Investment into investment securities 3 0 4 1 11,347,729 3,027 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 36,619 56 9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156									
7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 36,619 56 9. Purchase of investment property 3 0 4 4 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156			_	-	-	-			
8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 36,619 56 9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156								-	
9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156 4,519,147 156									
10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156									
III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 4,519,147 156			_	-	-	-			
IV. Net cash outflow from investing activities (3040 - 3034)									

			ADP code			Amount		
	ITEM				ae	01.0131.03.2023.	01.0131.03.2022.	
	1		2			3	4	
C.	CASH FLOW FROM FINANCING ACTIVITIES							
1.	Cash inflow from financing activities (from 3049 to 3054)	3	0	4	8	413,226	1,528,929	
1.	Capital increase	3	0	4	9	0	0	
2.	Subordinated liabilities	3	0	5	0	0	0	
3.	Loans taken	3	0	5	1	413,226	1,528,929	
4.	Issuance of securities	3	0	5	2	0	0	
5.	Sale of own shares	3	0	5	3	0	0	
6.	Other inflow from financing activities	3	0	5	4	0	0	
II.	Cash outflow from financing activities (from 3056 to 3060)	3	0	5	5	2,373,976	2,031,549	
7.	Purchase of own shares	3	0	5	6	0	0	
8.	Subordinated liabilities	3	0	5	7	0	0	
9.	Loans taken	3	0	5	8	2,308,116	1,924,474	
10.	Issuance of securities	3	0	5	9	0	0	
11.	Other outflow from financing activities	3	0	6	0	65,860	107,075	
III.	Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	0	0	
IV.	Net cash outflow from financing activities (3055 - 3048)	3	0	6	2	1,960,750	502,620	
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	30,674,391	11,051,935	
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	27,810,643	36,848,082	
F.	NET INCREASE IN CASH (3063-3064)	3	0	6	5	2,863,748	0	
G.	NET DECREASE IN CASH (3064-3063)	3	0	6	6	0	25,796,147	
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	39,123,223	78,211,971	
I.	EXCHANGE RATE GAINS	3	0	6	8	35,055	0	
J.	EXCHANGE RATE LOSSES	3	0	6	9	0	28,090	
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	42,022,026	52,387,734	

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In Belgrade, on <u>20.04.2023.</u>

Person responsible for preparing the financial statement